



New Hampshire
Department of
Revenue Administration

2021
MS-636

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$149,673	\$155,842	\$158,193	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$102,618	\$105,118	\$105,945	\$0
4150-4151	Financial Administration	02	\$139,391	\$209,742	\$138,106	\$0
4152	Revaluation of Property	02	\$86,020	\$86,020	\$30,020	\$0
4153	Legal Expense	02	\$21,447	\$40,000	\$50,000	\$0
4155-4159	Personnel Administration	02	\$376,775	\$390,209	\$442,582	\$0
4191-4193	Planning and Zoning	02	\$44,000	\$53,839	\$53,189	\$0
4194	General Government Buildings	02	\$370,493	\$213,934	\$220,275	\$0
4195	Cemeteries	02	\$13,501	\$14,150	\$14,150	\$0
4196	Insurance	02	\$71,739	\$74,338	\$77,032	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$34,400	\$34,400	\$0	\$0
General Government Subtotal			\$1,410,057	\$1,377,592	\$1,289,492	\$0
Public Safety						
4210-4214	Police	02	\$635,942	\$704,050	\$749,215	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	02	\$340,684	\$376,550	\$375,800	\$0
4240-4249	Building Inspection	02	\$17,885	\$20,402	\$19,902	\$0
4290-4298	Emergency Management	02	\$21,556	\$17,300	\$17,400	\$0
4299	Other (Including Communications)	02	\$0	\$1	\$6,200	\$0
Public Safety Subtotal			\$1,016,067	\$1,118,303	\$1,168,517	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$345,433	\$346,270	\$360,971	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$19,604	\$21,000	\$20,500	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$365,037	\$367,270	\$381,471	\$0



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					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$421,999	\$402,575	\$357,427	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$421,999	\$402,575	\$357,427	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration	02	\$210	\$2,500	\$2,500	\$0
4414	Pest Control	02	\$28,403	\$38,500	\$38,250	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Health Subtotal			\$28,613	\$41,000	\$40,750	\$0
Welfare						
4441-4442	Administration and Direct Assistance	02	\$11,711	\$25,384	\$25,384	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$30,463	\$31,263	\$0	\$0
Welfare Subtotal			\$42,174	\$56,647	\$25,384	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	02	\$7,148	\$18,650	\$18,650	\$0
4550-4559	Library	02	\$125,286	\$131,138	\$132,391	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$22,474	\$27,450	\$0	\$0
Culture and Recreation Subtotal			\$154,908	\$177,238	\$151,041	\$0



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					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	02	\$2,075	\$3,000	\$2,933	\$0
4619	Other Conservation	02	\$2,933	\$2,933	\$3,000	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$5,008	\$5,933	\$5,933	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	02	\$143,948	\$105,521	\$201,560	\$0
4721	Long Term Bonds and Notes - Interest	02	\$62,548	\$100,975	\$71,873	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$206,496	\$206,496	\$273,433	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$69,002	\$76,744	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$25,000	\$25,000	\$0	\$0
Capital Outlay Subtotal			\$94,002	\$101,744	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$3,693,448	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4329	Other Sanitation	07 <i>Purpose: Hazardous Waste Day</i>	\$25,000	\$0
4902	Machinery, Vehicles, and Equipment	08 <i>Purpose: Tractor Repair</i>	\$5,000	\$0
4915	To Capital Reserve Fund	03 <i>Purpose: Rental Fees</i>	\$10,200	\$0
4915	To Capital Reserve Fund	04 <i>Purpose: Sale of Old Fire Station</i>	\$300,000	\$0
4915	To Capital Reserve Fund	10 <i>Purpose: Police Cruisers and Equipment</i>	\$25,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	14 <i>Purpose: Skateboard Park</i>	\$10,000	\$0
Total Proposed Special Articles			\$375,200	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4445-4449	Vendor Payments and Other	11	\$30,263	\$0
	Purpose: Community Services			
4589	Other Culture and Recreation	13	\$16,500	\$0
	Purpose: Hire Lifeguards & Supervisor			
4589	Other Culture and Recreation	12	\$4,500	\$0
	Purpose: Senior Programs			
4589	Other Culture and Recreation	15	\$2,500	\$0
	Purpose: Lake Host at Newton Boat Ramp			
4902	Machinery, Vehicles, and Equipment	09	\$51,482	\$0
	Purpose: SCBA Lease/Purchase			
Total Proposed Individual Articles			\$105,245	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund	02	\$60,750	\$60,750	\$24,413
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$48	\$48	\$0
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$29,856	\$43,801	\$32,800
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$90,654	\$104,599	\$57,213
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$35	\$70	\$35
3220	Motor Vehicle Permit Fees	02	\$1,198,027	\$1,144,710	\$1,145,400
3230	Building Permits	02	\$6,090	\$4,200	\$6,000
3290	Other Licenses, Permits, and Fees	02	\$26,544	\$27,121	\$23,452
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$1,230,696	\$1,176,101	\$1,174,887
State Sources					
3351	Municipal Aid/Shared Revenues		\$44,526	\$44,526	\$0
3352	Meals and Rooms Tax Distribution	02	\$251,344	\$252,606	\$251,344
3353	Highway Block Grant		\$0	\$0	\$0
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	02	\$188,574	\$5,613	\$1,350
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$484,444	\$302,745	\$252,694
Charges for Services					
3401-3406	Income from Departments	02	\$276	\$265	\$275
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$276	\$265	\$275
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$357,200	\$354,000	\$0
3502	Interest on Investments	02	\$2,767	\$3,200	\$2,700
3503-3509	Other	02	\$18,360	\$10,745	\$6,550
Miscellaneous Revenues Subtotal			\$378,327	\$367,945	\$9,250



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Interfund Operating Transfers In					
3912	From Special Revenue Funds	08, 07	\$60,000	\$60,000	\$30,000
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$60,000	\$60,000	\$30,000
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	03, 04	\$0	\$0	\$310,200
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$310,200
Total Estimated Revenues and Credits			\$2,244,397	\$2,011,655	\$1,834,519



Budget Summary

Item	Period ending 12/31/2021
Operating Budget Appropriations	\$3,693,448
Special Warrant Articles	\$375,200
Individual Warrant Articles	\$105,245
Total Appropriations	\$4,173,893
Less Amount of Estimated Revenues & Credits	\$1,834,519
Estimated Amount of Taxes to be Raised	\$2,339,374